

# JOB SERVICE OF NORTH DAKOTA

## State Investment Board Balance Sheet As of 10/31/2001

	As of <u>10-31-01</u>	As of <u>6-30-01</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 28,850,656	\$ 31,275,122
INTERNATIONAL EQUITIES	3,216,027	3,110,344
DOMESTIC FIXED INCOME	29,727,399	27,657,400
INVESTED CASH (NOTE 1)	<u>188,684</u>	<u>91,067</u>
TOTAL INVESTMENTS	61,982,766	62,133,933
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	0	54,267
OTHER ASSETS		
DUE FROM OTHER AGENCIES (NOTE 2)	<u>0</u>	<u>0</u>
TOTAL ASSETS	<u>\$ 61,982,766</u>	<u>\$ 62,188,200</u>
LIABILITIES:		
ACCOUNTS PAYABLE	87,186	122,903
DUE TO OTHER AGENCIES (NOTE 3)	<u>1,690</u>	<u>2,327</u>
TOTAL LIABILITIES	88,876	125,230
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	62,062,970	60,815,829
CASH IN DURING YEAR (NOTE 4)	4,060,000	4,313,000
CASH OUT DURING YEAR (NOTE 5)	319,000	1,027,000
NET INCREASE (DECREASE)	<u>(3,910,080)</u>	<u>(2,038,859)</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>61,893,890</u>	<u>62,062,970</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 61,982,766</u>	<u>\$ 62,188,200</u>

# JOB SERVICE OF NORTH DAKOTA

## State Investment Board Profit and Loss Statement For the Month Ended 10/31/2001

	Month Ended <u>10-31-01</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST/DIVIDEND INCOME	\$ 185,017	\$ 743,202
SECURITIES LENDING INCOME	<u>16,813</u>	<u>70,332</u>
	201,830	813,534
GAIN ON SALE OF INVESTMENTS	1,061,596	3,426,624
LOSS ON SALE OF INVESTMENTS	<u>1,195,376</u>	<u>4,929,686</u>
NET GAINS (LOSSES) INVESTMENTS	(133,780)	(1,503,062)
INVESTMENT EXPENSES	16,112	67,291
SECURITIES LENDING EXPENSES	<u>15,018</u>	<u>64,732</u>
NET INVESTMENT INCOME	36,920	(821,551)
NET APPREC (DEPREC) MARKET VALUE	1,446,933	(3,088,588)
MISCELLANEOUS INCOME/(EXPENSE)	<u>49</u>	<u>59</u>
TOTAL INVESTMENT INCOME	<u>1,483,902</u>	<u>(3,910,080)</u>
NET INCREASE (DECREASE)	<u>\$ 1,483,902</u>	<u>\$ (3,910,080)</u>

**JOB SERVICE OF NORTH DAKOTA**  
**Notes To Financial Statements**  
**October 31, 2001**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1    INVESTED CASH

Pension Cash Pool invested in the short-term investment fund (STIF/STEP) at The Northern Trust Company.

NOTE 2    DUE FROM OTHER AGENCIES

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

NOTE 3    DUE TO OTHER AGENCIES

Amounts owed to RIO for administrative and direct costs charged.

NOTE 4    CASH IN DURING YEAR

Cash transferred into investment accounts at The Northern Trust during the current fiscal year.

NOTE 5    CASH OUT DURING YEAR

Cash transferred out of investment accounts at The Northern Trust during the current fiscal year.